

Message Text

UNCLASSIFIED

PAGE 01 DACCA 02258 210622Z

12

ACTION AID-59

INFO OCT-01 NEA-09 ISO-00 IGA-02 /071 W

----- 100838

P 210345Z MAY 74

FM AMEMBASSY DACCA

TO SECSTATE WASHDC PRIORITY 3103

UNCLAS DACCA 2258

E. O. 11652: N/A

TAGS: EAID, EFIN, BG

SUBJ: DEBT - AID LOANS - CHALNA ANCHORAGE (057) AND
RAILWAYS (045)

1. REVIEW OF VOUCHER SUMMARIES SUBJECT LOANS HAND-
CARRIED TO DACCA BY REES SUGGESTS DISCREPENCIES STILL
REMAIN IN TOTAL FIGURES.

2. REF 057- WE FIND THAT THE TOTAL OF EIGHTY-ONE
DISBURSEMENTS NET OF THREE REFUNDS IN \$2,336,789.25.
PLEASE RECONCILE.

3. REF 045 - THE SUM OF FORTY-THREE IDENTIFIABLE
DISBURSEMENTS TO FORMER EP IS \$6,518,128.53. (THIS
EXCLUDES VOUCHER NO. 7450315 FOR \$939.00 AS WE HAVE
NO BASIS FOR ITS DIVISION.) IS DIFFERENCE THIS
FIGURE FROM OUTSTANDING BALANCE OF \$6,484,957 ON
JUNE 30, 1974, FULLY EXPLAINED BY PRINCIPAL PAYMENTS
DUE?
BOSTER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FOREIGN ASSISTANCE, LOANS, GOVERNMENT DEBTS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 21 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974DACCA02258
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740125-1018
From: DACCA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740531/aaaabbjj.tel
Line Count: 45
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 28 OCT 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 OCT 2002 by boyleja>; APPROVED <29-Oct-2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DEBT - AID LOANS - CHALNA ANCHORAGE (057) AND RAILWAYS (045)
TAGS: EAID, EFIN, BG, US
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005